

AmerenCILCO's, AmerenCIPS', and AmerenIP's  
Response to  
Illinois Commerce Commission Staff Data Requests  
ICC Docket Nos. 07-0585 thru -0590 (Cons.)  
Proposed general increase in electric and gas delivery service rates

**MHE 3.01** Provide copies of invoices related to the following AmerenCILCO Gas projects:

- |    |          |              |
|----|----------|--------------|
| 1) | #15294   | \$674,699.50 |
| 2) | #14745   | \$577,032.56 |
| 3) | #8123151 | \$509,400.53 |

A listing of invoices and copies of invoices related to the projects listed above were previously provided to Staff. Provide a revised listing that includes by project, separate identification of the type and amount of all loading factors, which when added to the invoice total, equal the amounts per project number shown above.

**Response:** Objection. As explained below, calculating the total purchasing rate loadings is unduly burdensome and unreasonably time consuming. Further, the information is not relevant, nor material, nor likely to lead to the discovery of admissible evidence. To calculate the total purchasing rate loadings would require an examination of each invoice, of which there are over a thousand, and compare the amount charged by the vendor to the amount recorded in the general ledger. Further, a party is not obligated to conduct studies or analysis for the benefit of another party, or prepare another party's work product. Without waiving the objection, see breakout of the costs associated with each of these projects, attached and identified as MHE 3.01 Attach. As can be seen within this attachment only a certain percentage of the projects' total costs are associated with invoices (i.e., Cash Vouchers). Applicable to the portion of these cash vouchers processed as non-stock purchase order ("PO") items is a purchasing rate. This purchasing rate apportions the purchasing department's overhead costs of processing these transactions. Invoices not associated with a PO do not receive any purchasing rate. This is the only loading factor that is applied to invoices and is recorded in the general ledger as an amount associated with a particular vendor.

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**Date:** February 5, 2008

OFFICIAL FILE

ILL. C. C. DOCKET NO.

07-0585 Cons

AMEREN CROSS EVERSON

Exhibit No.

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REPORTER

Mary H. Everson

6/12/08

Reporter

Daphne K. Williams

**AmerenCILCO Gas**  
**Project Number 15294**

<b>Description</b>	<b>Amount</b>
CASH VOUCHERS ISSUED	\$ 181,421.82
GL MISC TRANSFERS-OTT	\$ 175.00
GL MISC TRANSFERS-OTT	\$ 45.30
AFUDC	\$ 2,985.00
TRSFER IND TO DIR WO	\$ 23,763.66
AFUDC ADJUSTMENTS	\$ (2,073.05)
PAYROLL DISTRIBUTION	\$ 162,205.00
TRANSPORTATION EXP	\$ 37,459.00
TOOL EXPENSE APPORT	\$ 7,555.00
LABOR EXP CAPITALIZD	\$ 147,255.00
CASH RECEIPTS	\$ (1,149.28)
SERV RQSTS-DIRECT	\$ 1,546.91
STORES ISSUES	\$ 113,510.14
<b>TOTAL</b>	<b>\$ 674,699.50</b>

**AmerenCILCO Gas**  
**Project Number 14745**

<b>Description</b>	<b>Amount</b>
CASH VOUCHERS ISSUED	\$ 212,189.75
AFUDC	\$ 3,370.00
TRSFER IND TO DIR WO	\$ 20,388.57
AFUDC ADJUSTMENTS	\$ (653.96)
PAYROLL DISTRIBUTION	\$ 119,544.00
TRANSPORTATION EXP	\$ 29,854.00
TOOL EXPENSE APPORT	\$ 11,253.00
LABOR EXP CAPITALIZD	\$ 108,654.00
STORES ISSUES	\$ 72,433.20
<b>TOTAL</b>	<b>\$ 577,032.56</b>

**AmerenCILCO Gas**  
**Project Number 8123151**

<b>Description</b>	<b>Amount</b>
OTHER	\$ 1,697.85
5001 PREMIUM TIME	\$ 26,680.43
EMP BENEFITS	\$ 5,385.92
PAYROLL TAXES	\$ 1,985.54
PAID TIME NOT WORKED	\$ 2,168.61
NON PROD LABOR CLRNG	\$ 11.71
EL DISTR EXP CLRNG	\$ 0.29
CARS & LIGHT TRUCKS CL	\$ 1,559.95
TRAILERS CLEARING	\$ 178.08
POWR OPERATED EQUIP CL	\$ 2,147.84
MGT & SUPV PRORATION	\$ 1,886.43
DRAFTING PRORATION	\$ 1,668.16
ENG DESIGN PRORATION	\$ 2,819.40
ADMIN & GEN PRORATION	\$ 5,467.96
STORES LOADING	\$ 268.76
CLASS C VEHICLE CORRECTION FEB	\$ (159.39)
112001A MILLER SCRAP I	\$ (251.13)
CASH VOUCHERS ISSUED	\$ 447,010.76
EMPLOYEE EXPENSES	\$ 7,081.41
STORES ISSUES	\$ 1,791.95
<b>TOTAL</b>	<b>\$ 509,400.53</b>